

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 357I

Statement for Account # 427-160460

06/01/21 - 06/30/21

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 3,400.00	\$ 3,400.00
Subtotal	3,400.00	3,400.00
DEBITS		
Electronic Transfer	\$ (3,664.55)	\$ (10,115.39)
Subtotal	(3,664.55)	(10,115.39)
TOTAL	(264.55)	(6,715.39)

Income Summary/Detail		
Description	Current	Year to Date
IDA Interest	\$ 0.00	\$ 0.03

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
GREEN INC	ENBB									
COM										
TECH INC										
COM										
META MATERIALS INC	MMAT	1,533	7.49	11,482.17	06/11/20	7,709.46	5.03	3,772.71	-	-
COM										
STEEL										
COM										
Total Stocks				\$11,584.34		\$7,959.52		\$3,624.82	\$0.00	0.0%
Total Cash Account				\$11,584.34		\$7,959.52		\$3,624.82	\$0.00	0.0%



Schwab One® Account of

GREGORY J SISCO

Statement Period

December 1-31, 2023

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA ^{X,Z}			0.30	0.55	0.25		0.45%	<1%
Total Cash and Cash Investments					\$0.30	\$0.55	\$0.25			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
[REDACTED]	GLOBAL INC	[REDACTED]	0.01065	[REDACTED]	[REDACTED]	[REDACTED]	N/A	0.00	1%
[REDACTED]	INNOVATION INC	[REDACTED]	4.02000	4,128.54	[REDACTED]	[REDACTED]	N/A	0.00	53%
[REDACTED]	INDUSTRIAL GP	2,100.0000	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	11%
[REDACTED]	INDUSTRIAL GP	200.0000	[REDACTED]	70.99	[REDACTED]	70.98	N/A	0.00	1%
[REDACTED]	GREENSBORO	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00	<1%
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	12.22	[REDACTED]	[REDACTED]	[REDACTED]	1%
MMAT	META MATLS INC	42,240.0000	0.06600	2,787.84	51,327.83	(48,539.99)	N/A	0.00	36%
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	CAMPY STEEL UNLIMIT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Equities				\$7,851.73	\$60,828.92	(\$52,977.19)		\$0.00	100%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
[REDACTED]	NEXT BRIDGE HYDROCARBONS	[REDACTED]	[REDACTED]	[REDACTED]	3,115.50	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	PACIFIC INTL RSTD	3,200.0000	[REDACTED]	[REDACTED]	0.00	[REDACTED]	[REDACTED]	[REDACTED]
Total Unpriced Securities				\$0.00	\$3,115.50	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

GREGORY J SISCO

Statement Period
December 1-31, 2023

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$0.30		\$300.00		\$0.00		(\$299.79)		\$0.00		\$0.04		\$0.00		\$0.55

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SISCO	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Purchase		MMAT	META MATLS INC	215.0000	0.0705		(15.16)	
Total Transactions								\$0.25	\$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance ^{x,z}	\$0.30	12/22	BANK TRANSFER TO BROKERAGE	(299.79)
12/04	BANK CREDIT FROM BROKERAGE ^x	300.00	12/31	Ending Balance ^{x,z}	\$0.55
12/15	BANK INTEREST - TD BANK USA NA ^{x,z}	0.04	12/29	Interest Rate ^{x,z}	0.45%

* Your interest period was 11/16/23 - 12/15/23. /



Schwab One® Account of

GREGORY J SISCO

Statement Period

January 1-31, 2024

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	4,360.0000			3,115.50	N/A		
	PANPACIFIC INTL RSTD	3,200.0000			0.00	N/A		
Total Unpriced Securities				\$0.00	\$3,115.50	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$0.55		\$0.00		\$0.00		(\$0.57)		\$0.00		\$0.02		\$0.00		\$0.00

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	423.0000				
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT	(42,250.0000)				
01/30	Purchase		MMAT	META MATLS INC REVERSE SPLIT	10.0000	0.0570		(0.57)	
Total Transactions								(\$0.55)	\$0.00

Date column represents the Settlement/Process date for each transaction.



Schwab One® Account of

GREGORY J SISCO

Statement Period

January 1-31, 2024

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$7,852.28		\$0.00		\$0.00		\$0.02		(\$3,178.34)		\$4,673.96	\$63,944.99 ¹	(\$56,155.53) ¹

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA XZ			0.55	0.00	(0.55)		0.45%	
Total Cash and Cash Investments					\$0.55	\$0.00	(\$0.55)			

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
[REDACTED]	[REDACTED]	72.0000	[REDACTED]	[REDACTED]	[REDACTED]	(\$6,062)	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	1,007.0000	[REDACTED]	2,400.55	[REDACTED]	[REDACTED]	N/A	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	2,100.0000	[REDACTED]	[REDACTED]	[REDACTED]	(2,604.67)	N/A	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	200.0000	[REDACTED]	53.60	[REDACTED]	50.00	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	650.0000	[REDACTED]	[REDACTED]	2,102	(21.52)	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	(11.24)	N/A	[REDACTED]	[REDACTED]
MMAT	META MATLS INC	423.0000	3.82000	1,615.86	51,328.40	(49,712.54)	N/A	0.00	35%
[REDACTED]	[REDACTED]	1.0000	[REDACTED]	7.02	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Equities				\$4,673.96	\$60,829.49	(\$56,155.53)		\$0.00	100%